

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 64,97,84,000/- to IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT  
DEPARTMENT Orders - Issued.

FINANCE ( DCM-II ) DEPARTMENT

G.O.Rt.No.: 1634

Dated: 08-05-2015  
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.30, Finance (BG.I) Department, dt.31.03.2015
- 3. G.O.Ms.No.35, Finance (BG.I) Department, dt.02.04.2015
- 4. G.O.Ms.No.36, Finance (BG.I) Department, dt.02.04.2015

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ORDER:

In pursuance of the orders issued in references read above, the IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 64,97,84,000/- (Rupees Sixty Four Crores Ninety Seven Lakhs Eighty Four Thousands) Non -Plan from the BE provision 2015-16 towards the repayment of prinnicipal & interest for the 1st quarter on the loans taken by the APWRDC from the Bank of Baroda through HUDCO which was due on 21.05.2015

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest Payable on Bonds raised by A.P. Water Resources Development Corporation Procedure of Drawal of Funds: Loans Drawing Officer: concerned DDO Remarks:									
1	2049-01-200-00-21-450-000	C	1,27.00	0	0	1,27.00	0	71.84	55.16
Scheme Name: Loans from A.P. Water Resources Development Corporation towards floatation of Irrigation Bonds during 1997 Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
2	6003-00-109-00-09-560-000	C	85,72.00	0	0	85,72.00	0	64,26.00	21,46.00
Total			86,99.00	0	0	86,99.00	0	64,97.84	22,01.16

The ( IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT ), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Hema Munivenkatappa  
Special Secretary to Government

To  
FINANCE, SECRETARIAT DEPARTMENT  
FINANCE, HOD  
The Director of Treasuries & Accounts,A.P.Hyd.  
The Director Works and Accounts  
The Pay & Accounts Officer, Hyd  
The Accountant General A.P.Hyd  
The Reins(Budget Computers)  
The Fin (BG) Dept  
I&CAD, Secretariat Dept

// FORWARDED BY ORDER //

SECTION OFFICER.